

ISIN **DE000BB23NQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2025	1332 EUR	14 EUR	0 EUR	0 EUR
20-02-2025	1311 EUR	13 EUR	0 EUR	0 EUR
19-02-2025	1295 EUR	13 EUR	0 EUR	0 EUR